

Clay Club P&L 4/30/24

1/1/2024 - 4/30/2024				
		1/1/24 - 3/31/24	4/1/24 - 4/30/24	Total

Inflows				
	2024 Dues	1785.00	120.00	1905.00
	2024 PSS	420.00	0.00	420.00
	Clay Sales	1697.00	594.00	2291.00
	Donations/Fund Raising	8.00	0.00	8.00
	Recycled Clay Sales	106.00	26.00	132.00
	Tool Kits Sold	230.00	60.00	290.00
	Total Inflows	4246.00	800.00	5046.00
Outflows				
	Bank Fee	-1.20	0.00	-1.20
	Clay Purchase	-1992.09	-273.92	-2266.01
	Clay Studio Supplies	-29.76	0.00	-29.76
	Electronic Media	-41.19	0.00	-41.19
	Furniture & Equipment	-400.00	0.00	-400.00
	Glaze Purchase	-285.83	-37.96	-323.79
	Glaze Studio Supplies	-96.41	0.00	-96.41
	Office Supplies	-19.60	0.00	-19.60
	Social	-149.19	-292.36	-441.55
	Total Outflows	-3015.27	-604.24	-3619.51

Total		1230.73	195.76	1426.49

Bank Balance as of 4/30/24 \$ 6,461.60